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PHILADELPHIA PARKING AUTHORITY
On Street Division
 2/28/2021

On Street-New IS2
 TW

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$5,703,971	\$6,415,482	(\$711,511)	\$57,640,879	\$47,555,769	\$10,085,110	\$82,988,430
Revenue - Meters	1,852,422	3,456,369	(1,603,948)	17,565,370	23,693,373	(6,128,003)	36,919,364
Revenue - Towing	317,801	0	317,801	3,172,726	3,625,000	(452,274)	3,547,809
Revenue - Storage	116,084	(15,886)	131,970	936,985	585,000	351,985	490,931
Revenue - Booting	169,650	0	169,650	1,471,105	1,302,000	169,105	1,602,155
Revenue - RPP	156,804	164,571	(7,767)	2,128,269	2,020,000	108,269	2,203,318
Revenue - Contractor	101,100	181,500	(80,400)	1,465,970	1,000,000	465,970	1,607,400
Revenue - Loading Zone	28,500	32,175	(3,675)	242,575	280,000	(37,425)	435,400
Revenue - Auction	202,649	151,721	50,928	1,577,181	800,000	777,181	1,650,612
Auction Expenses	(25,079)	(21,653)	(3,426)	(189,871)	(615,000)	425,129	(1,129,020)
Revenue-Auction Proc Fee	8,160	8,580	(420)	70,000	29,132	40,868	92,960
Credit Card Proc Fees-Auctio	3,090	3,855	(765)	26,050	23,600	2,450	43,195
Credit Card Convenience Fee	212,195	0	212,195	1,922,996	1,600,000	322,996	1,674,345
Revenue-Proc Fee-Registr/Si	690	90	600	10,216	11,215	(1,000)	11,802
Ticketing Refund	0	0	0	(455)	195,500	195,955	200,733
Miscellaneous Revenue	458	1,000	(542)	3,122	11,800	(8,678)	15,149
Total Gross Revenue	8,848,495	10,377,804	(1,529,311)	88,043,118	82,117,389	5,925,728	132,354,583
Database Fees	(718,363)	(649,761)	(68,602)	(6,634,360)	(9,166,667)	2,532,307	(11,693,189)
Net Revenue	8,130,132	9,728,043	(1,597,912)	81,408,758	72,950,722	8,458,035	120,661,394
Payroll Costs							
Payroll	2,356,513	2,280,950	(75,563)	25,164,022	25,674,479	510,457	25,293,041
Fringes	888,164	952,893	64,729	11,508,747	9,499,557	(2,009,190)	10,379,218
Pension	969,135	1,153,312	184,177	10,200,642	10,013,047	(187,595)	13,707,503
Post Employment Benefits	718,820	67,898	(650,922)	2,133,027	0	(2,133,027)	(729,018)
Total Payroll Costs	4,932,632	4,455,053	(477,578)	49,006,438	45,187,083	(3,819,355)	48,650,744
Operating Expenses:							
Advertising	0	0	0	4,394	0	(4,394)	(2)
Auto Expense	50,185	43,339	(6,846)	540,239	641,520	101,281	923,820
Credit Card Fees	56,526	67,087	10,561	517,357	919,772	402,416	1,429,724
Damage Claims	3,785	6,750	2,966	158,629	45,356	(113,273)	61,783
Equipment	43,137	6,971	(36,166)	573,475	317,495	(255,980)	529,726
Insurance	56,391	161,789	105,399	625,735	1,069,375	443,640	1,062,337
Postage	14,980	168,380	153,400	65,306	150,223	84,917	218,639
Printing	76,263	59,367	(16,896)	454,542	167,685	(286,858)	240,500
Interest Expense	24,692	25,622	930	561,570	127,885	(433,685)	139,511
Meter Costs	44,085	4,547	(39,538)	347,812	317,152	(30,660)	511,294
Misc. Expenses	8,495	4,135	(4,360)	69,329	38,434	(30,895)	61,865
Office Expense	17,446	12,344	(5,102)	141,106	84,728	(56,378)	121,835
Professional Fees	173,991	30,355	(143,636)	969,390	414,983	(554,407)	652,477
Phila Police Support	3,311	5,128	1,818	35,846	48,967	13,121	72,378
Rent Expense	124,215	98,946	(25,269)	1,259,770	1,177,337	(82,433)	1,161,848
Repairs & Maintenance	29,354	25,707	(3,647)	488,567	292,869	(195,699)	479,836
Snow Removal	0	0	0	0	1,332	1,332	1,453
Telephone	16,391	8,371	(8,020)	125,953	51,120	(74,833)	84,215
Tickets	0	0	0	0	11,411	11,411	19,150
Uniforms	78,043	5,559	(72,485)	286,534	173,349	(113,185)	288,739
Utilities	20,063	2,217	(17,846)	120,551	39,508	(81,043)	32,971
Total Operating Expense	841,353	736,614	(104,737)	7,346,105	6,090,501	(1,255,605)	8,094,099
Total Expenses	5,773,985	5,191,667	(582,315)	56,352,543	51,277,584	(5,074,960)	56,744,843
Operating Profit	2,356,147	4,536,376	(2,180,227)	25,056,215	21,673,138	3,383,075	63,916,551
Other Income/Expenses							
Support	1,162,952	984,234	(178,718)	12,274,578	10,650,089	(1,624,489)	11,501,803
Security	89,206	87,304	(1,902)	1,067,102	1,076,114	9,012	1,101,414
Fleet	171,413	138,071	(33,342)	1,370,714	1,583,640	212,926	1,590,828
Rental income	0	0	0	66,178	0	66,178	0
Depreciation	53,368	35,149	(18,219)	666,987	734,250	67,263	659,673
Essington Bldg	2,284	7,769	5,485	27,626	45,262	17,636	42,705
Amnesty Expenses	0	0	0	0	0	0	1,192
Interest Income	704	21,438	(20,734)	33,462	0	33,462	135,236
Debt Service	52,750	8,334	(44,418)	580,250	971,249	391,001	489,033
Payment To The City	824,878	3,296,953	(2,472,075)	9,168,598	6,612,534	(2,556,064)	48,665,139

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PHILADELPHIA PARKING AUTHORITY
Live Stop
2/28/2021

Live Stop-New IS2
 TW

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$72,712	\$0	\$72,712	\$467,131	\$452,360	\$14,771	\$1,193,437
Revenue - Storage	59,923	(115,886)	175,810	376,742	1,061,000	(684,258)	2,633,144
Revenue - Truck Enforcement	1,883	50,391	(48,508)	94,518	102,300	(7,782)	323,730
Revenue - Auction	651,046	486,227	164,819	4,656,009	1,386,000	3,270,009	5,296,320
Auction Expenses	(75,326)	(69,708)	(5,618)	(577,330)	(726,000)	148,670	(3,611,850)
Revenue-Auction Proc Fee	4,200	6,840	(2,640)	34,200	23,250	10,950	79,820
Live Stop PPA Surcharge	35,843	41,657	(5,815)	246,504	98,000	148,504	453,931
Total Gross Revenue	750,281	399,521	350,761	5,297,774	2,396,910	2,900,864	6,368,532
Database Fees	(14,660)	(14,587)	(74)	(150,992)	(458,333)	307,341	(197,568)
Net Revenue	735,621	384,934	350,687	5,146,782	1,938,577	3,208,205	6,170,964
Payroll Costs							
Payroll	173,725	180,717	6,992	1,458,590	2,144,473	685,883	2,386,687
Fringes	46,771	49,212	2,440	363,953	643,342	279,390	698,695
Pension	67,443	74,440	6,997	540,764	943,568	402,804	1,038,695
Post Employment Benefits	86,303	8,166	(78,137)	172,786	0	(172,786)	(60,174)
Total Payroll Costs	374,242	312,535	(61,708)	2,536,093	3,731,383	1,195,291	4,063,903
Operating Expenses:							
Auto Expense	7,287	12,397	5,109	88,397	79,554	(8,843)	117,251
Credit Card Fees	1,932	1,629	(303)	11,075	10,428	(647)	16,947
Damage Claims	846	2,148	1,302	23,215	14,907	(8,308)	21,706
Equipment	432	5,710	5,278	6,978	40,189	33,212	57,703
Insurance	5,882	16,865	10,983	64,704	87,912	23,208	141,753
Printing	298	0	(298)	298	398	100	667
Misc. Expenses	1,325	125	(1,200)	6,990	2,727	(4,263)	4,448
Motor Vehicle Towing	6,203	10,842	4,640	112,490	57,745	(54,744)	96,916
Office Expense	439	54	(385)	9,373	1,639	(7,734)	2,751
Professional Fees	1,377	861	(516)	116,881	41,360	(75,521)	19,910
Rent Expense	25,265	25,265	0	295,342	207,611	(87,731)	323,174
Repairs & Maintenance	6,396	1,226	(5,170)	21,889	16,277	(5,612)	27,309
Telephone	3,570	5,431	1,861	16,416	20,222	3,806	33,922
Uniforms	3,547	0	(3,547)	4,508	8,676	4,168	14,266
Utilities	3,306	20	(3,286)	36,223	9,403	(26,820)	15,782
Total Operating Expense	68,105	82,573	14,468	814,779	599,048	(215,728)	894,505
Total Expenses	442,347	395,108	(47,240)	3,350,872	4,330,431	979,563	4,958,408
Operating Profit	293,274	(10,174)	303,447	1,795,910	(2,391,854)	4,187,768	1,212,556
Other Income/Expenses							
Support	88,409	73,718	(14,691)	729,164	880,367	151,203	1,006,499
Security	59,477	58,210	(1,267)	711,480	710,704	(776)	734,358
Fleet	15,583	12,552	(3,031)	124,610	145,100	20,490	144,621
Depreciation	11,043	10,701	(342)	162,294	246,583	84,289	189,461
Essington Bldg	2,821	9,597	6,776	34,127	55,402	21,276	52,754
Interest Income	265	3,775	(3,510)	4,662	0	4,662	53,163
Net Gain (Loss) from Operatic	116,206	(171,177)	287,382	38,897	(4,430,010)	4,468,912	(861,974)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 2/28/2021

reet East-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$56,548	\$154,939	(\$98,391)	\$600,305	\$641,246	(\$40,941)	\$1,321,318
Monthly Revenue	82,955	105,486	(22,531)	741,210	517,440	223,770	1,050,545
Business Validations	0	0	0	0	640	(640)	1,396
Employee Parking	17,204	27,170	(9,966)	112,075	70,001	42,074	152,729
Rental Income	14,096	9,652	4,444	156,990	65,115	91,876	120,620
Advertising Revenue	0	600	(600)	149	3,300	(3,151)	6,600
Miscellaneous Revenue	139	0	139	466	0	466	0
Total Gross Revenue	170,942	297,847	(126,905)	1,611,195	1,297,742	313,453	2,653,208
Net Revenue	170,942	297,847	(126,905)	1,611,195	1,297,742	313,453	2,653,208
Payroll Costs							
Payroll	29,775	30,789	1,014	387,151	382,316	(4,835)	398,532
Fringes	3,351	4,542	1,191	46,696	51,908	5,212	55,057
Pension	1,390	3,801	2,411	24,039	32,706	8,667	34,711
Post Employment Benefits	10,071	948	(9,123)	20,258	0	(20,258)	(11,572)
Total Payroll Costs	44,587	40,080	(4,507)	478,144	466,930	(11,215)	476,728
Operating Expenses:							
Auto Expense	0	0	0	1,266	0	(1,266)	0
Credit Card Fees	1,575	5,107	3,533	21,339	29,200	7,861	41,787
Damage Claims	0	0	0	0	157	157	0
Equipment	7,563	14,977	7,414	30,254	14,229	(16,025)	29,954
Insurance	934	2,679	1,745	10,277	23,931	13,653	22,517
Printing	0	0	0	4,716	291	(4,425)	163
Misc. Expenses	0	0	0	298	830	531	387
Office Expense	490	34	(456)	1,110	996	(115)	986
Professional Fees	282	225	(57)	2,789	4,955	2,166	4,592
Real Estate Taxes	0	758	758	0	0	0	7,573
Repairs & Maintenance	2,487	4,361	1,874	132,007	119,933	(12,074)	101,048
Telephone	1,568	1,209	(359)	17,030	11,320	(5,711)	10,836
Tickets	0	0	0	0	1,566	1,566	0
Uniforms	0	0	0	0	314	314	0
Utilities	4,148	4,462	313	26,275	52,955	26,680	52,303
Total Operating Expense	19,047	33,812	14,765	247,361	260,677	13,311	272,146
Total Expenses	63,634	73,892	10,258	725,505	727,607	2,096	748,874
Operating Profit	107,308	223,955	(116,647)	885,690	570,135	315,549	1,904,334
Other Income/Expenses							
Support	10,162	12,841	2,679	157,761	134,479	(23,282)	151,340
Depreciation	3,596	3,490	(106)	39,553	27,500	(12,053)	39,448
Security	7,353	7,196	(157)	87,960	41,250	(46,710)	90,788
Fleet	3,117	2,510	(607)	24,922	82,500	57,578	28,924
Interest Expense	5,031	4,932	(98)	56,295	62,128	5,833	58,305
Debt Service	8,713	8,500	(213)	95,843	95,838	(6)	93,500
Payment to PPA	69,336	184,486	(115,149)	423,356	126,440	296,909	1,442,029

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 2/28/2021

_Sansom-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$30,958	\$97,245	(\$66,287)	\$296,766	\$631,829	(\$335,063)	\$1,327,066
Monthly Revenue	85,438	100,354	(14,916)	927,895	573,265	354,630	1,149,908
Business Validations	0	784	(784)	0	8,877	(8,877)	19,371
Rental Income	0	12,985	(12,985)	7,000	0	7,000	166,183
Advertising Revenue	0	600	(600)	0	4,873	(4,873)	10,027
Total Gross Revenue	116,396	211,968	(95,572)	1,231,661	1,218,844	12,817	2,672,555
Net Revenue	116,396	211,968	(95,572)	1,231,661	1,218,844	12,817	2,672,555
Payroll Costs							
Payroll	30,611	30,988	378	319,385	306,460	(12,925)	328,550
Fringes	8,590	10,249	1,660	122,031	74,126	(47,905)	78,794
Pension	1,608	2,569	961	19,244	26,089	6,845	31,259
Post Employment Benefits	10,197	959	(9,238)	20,471	0	(20,471)	(10,701)
Total Payroll Costs	51,006	44,765	(6,240)	481,131	406,675	(74,455)	427,902
Operating Expenses:							
Credit Card Fees	790	3,756	2,966	13,248	27,424	14,176	46,969
Damage Claims	0	0	0	0	157	157	0
Equipment	0	0	0	0	7,529	7,529	7,846
Insurance	801	2,296	1,495	8,809	18,925	10,116	19,296
Printing	0	0	0	113	112	(1)	392
Misc. Expenses	0	0	0	165	783	618	337
Office Expense	14	26	12	574	424	(150)	253
Professional Fees	117	191	74	3,067	3,282	214	4,060
Repairs & Maintenance	8,545	8,134	(410)	77,195	66,960	(10,235)	62,791
Snow Removal	0	0	0	0	470	470	0
Telephone/Internet	875	711	(164)	9,592	7,101	(2,490)	7,199
Tickets	0	0	0	0	626	626	0
Uniforms	0	0	0	0	314	314	0
Utilities	5,632	914	(4,718)	40,323	73,053	32,730	62,827
Total Operating Expense	16,774	16,028	(745)	153,086	207,160	54,072	211,970
Total Expenses	67,780	60,793	(6,985)	634,217	613,835	(20,383)	639,872
Operating Profit	48,616	151,175	(102,557)	597,444	605,009	(7,566)	2,032,683
Other Income/Expenses							
Support	11,760	10,984	(776)	138,522	132,917	(5,605)	129,459
Security	7,353	7,196	(157)	87,960	90,750	2,790	90,788
Fleet	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Depreciation	932	932	0	10,252	9,589	(663)	10,252
Rent to Park Service	41,903	76,394	34,491	432,868	463,160	30,291	961,955
Interest Income	44	0	44	178	783	(605)	0
Interest Expense	16,483	16,161	(322)	184,450	0	(184,450)	195,027
Debt Service	0	27,850	27,850	0	0	0	306,350
Payment to PPA	(32,888)	9,148	(42,034)	(281,352)	(118,124)	(163,229)	309,928

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 2/28/2021

_AutoMall-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$43,718	\$122,244	(\$78,526)	\$487,081	\$541,011	(\$53,930)	\$1,894,469
Monthly Revenue	41,181	103,584	(62,403)	521,132	225,364	295,768	777,439
Business Validations	0	0	0	0	2,956	(2,956)	10,751
Total Gross Revenue	84,899	225,828	(140,929)	1,008,213	769,331	238,881	2,682,659
Net Revenue	84,899	225,828	(140,929)	1,008,213	769,331	238,881	2,682,659
Payroll Costs							
Payroll	37,929	29,610	(8,319)	393,055	327,718	(65,337)	324,643
Fringes	5,472	5,810	337	71,806	61,751	(10,055)	63,255
Pension	1,905	2,603	698	25,543	28,822	3,279	30,880
Post Employment Benefits	11,762	1,108	(10,654)	23,589	0	(23,589)	(11,062)
Total Payroll Costs	57,068	39,131	(17,938)	513,993	418,291	(95,703)	407,716
Operating Expenses:							
Credit Card Fees	1,205	3,928	2,722	17,066	23,080	6,014	57,876
Damage Claims	0	0	0	0	235	235	250
Equipment	0	0	0	27,758	19,587	(8,171)	27,634
Insurance	868	2,487	1,620	9,543	20,526	10,983	20,906
Printing	0	0	0	86	79	(7)	127
Misc. Expenses	0	0	0	(149)	783	932	0
Office Expense	18	18	0	130	585	455	549
Professional Fees	127	202	75	4,130	4,525	395	5,265
Repairs & Maintenance	572	1,899	1,327	57,936	124,943	67,006	109,330
Snow Removal	0	0	0	0	314	314	0
Telephone	569	434	(135)	6,665	4,885	(1,780)	4,847
Tickets	0	0	0	0	5,892	5,892	4,605
Uniforms	0	0	0	0	314	314	0
Utilities	4,299	8,334	4,035	73,990	70,914	(3,075)	72,248
Total Operating Expense	7,658	17,302	9,644	197,155	276,662	79,506	303,637
Total Expenses	64,726	56,433	(8,294)	711,148	694,953	(16,197)	711,353
Operating Profit	20,173	169,395	(149,222)	297,065	74,378	222,685	1,971,306
Other Income/Expenses							
Support	11,711	10,553	(1,158)	155,837	146,667	(9,170)	144,046
Security	7,353	7,196	(157)	87,960	85,761	(2,199)	90,788
Fleet	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Depreciation	920	920	0	10,120	0	(10,120)	10,120
Interest Income	54	2,111	(2,056)	1,216	9,167	(7,951)	26,007
Interest Expense	3,699	3,627	(72)	41,394	45,056	3,662	42,835
Debt Service	6,250	6,250	0	68,750	68,750	0	68,750
Payment To PPA	(3,206)	35,112	(38,318)	(20,326)	2	(20,331)	425,873
Payment to the City	(9,617)	105,338	(114,955)	(70,376)	(290,191)	219,815	1,185,977

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
2/28/2021

nily Court-New IS2

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$26,090	\$66,213	(\$40,122)	\$287,721	\$374,317	(\$86,596)	\$776,850
Monthly Revenue	24,265	32,101	(7,836)	252,333	173,718	78,616	348,536
Total Gross Revenue	50,355	98,314	(47,958)	540,054	548,035	(7,980)	1,125,386
Net Revenue	50,355	98,314	(47,958)	540,054	548,035	(7,980)	1,125,386
Payroll Costs							
Payroll	25,473	20,888	(4,585)	228,196	206,795	(21,402)	201,001
Fringes	4,096	4,319	223	51,659	43,878	(7,781)	44,836
Pension	1,017	1,060	43	13,440	14,487	1,047	16,041
Post Employment Benefits	1,870	169	(1,701)	4,010	0	(4,010)	(12,141)
Total Payroll Costs	32,456	26,436	(6,019)	297,305	265,160	(32,144)	249,737
Operating Expenses:							
Credit Card Fees	625	1,922	1,297	8,785	16,441	7,657	21,018
Equipment	0	0	0	1,515	783	(732)	0
Insurance	515	1,450	935	5,663	15,153	9,490	12,125
Printing	0	0	0	7,418	1,120	(6,298)	60
Misc. Expenses	0	0	0	0	1,353	1,353	253
Office Expense	355	30	(325)	10,824	569	(10,255)	509
Professional Fees	75	150	75	1,504	5,846	4,342	6,353
Repairs & Maintenance	800	50	(750)	36,669	35,546	(1,124)	27,002
Telephone	735	664	(71)	7,680	6,250	(1,430)	6,997
Tickets	0	0	0	0	862	862	0
Uniforms	0	0	0	0	314	314	0
Total Operating Expense	3,105	4,266	1,162	80,058	84,237	4,179	74,317
Total Expenses	35,561	30,702	(4,857)	377,363	349,397	(27,966)	324,054
Operating Profit	14,794	67,612	(52,815)	162,691	198,638	(35,946)	801,332
Other Income/Expenses							
Support	8,060	5,569	(2,491)	82,728	73,333	(9,395)	65,641
Security	1,087	1,064	(23)	13,005	13,750	745	13,423
Fleet	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Depreciation	59,444	0	(59,444)	653,886	330,000	(323,886)	297,222
Interest Income	432	3,285	(2,853)	5,110	18,333	(13,224)	46,984
Net Gain (Loss) from Operati	(56,482)	61,754	(118,234)	(606,740)	(227,612)	(379,128)	443,106

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 2/28/2021

Chestnut-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$8,926	(\$7,361)	\$16,286	\$74,890	\$19,910	\$54,980	\$39,886
Transient Revenue	19,164	31,264	(12,100)	225,146	177,236	47,910	367,881
Monthly Revenue	5,459	4,237	1,223	45,749	32,705	13,044	66,331
Miscellaneous Revenue	0	0	0	500,000	0	500,000	500,000
Total Gross Revenue	33,549	28,140	5,409	845,785	229,851	615,935	974,098
Net Revenue	33,549	28,140	5,409	845,785	229,851	615,935	974,098
Payroll Costs							
Payroll	10,202	9,558	(644)	104,511	60,128	(44,383)	64,421
Fringes	929	1,134	205	11,050	8,920	(2,130)	9,711
Pension	210	358	148	3,754	5,424	1,670	5,653
Post Employment Benefits	1,972	191	(1,781)	4,107	0	(4,107)	(4,899)
Total Payroll Costs	13,313	11,241	(2,072)	123,422	74,472	(48,950)	74,886
Operating Expenses:							
Credit Card Fees	501	901	400	6,147	6,895	748	10,691
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	0	0	0	1,234	1,234	1,070
Insurance	162	464	302	1,783	6,377	4,594	3,904
Printing	0	0	0	0	157	157	215
Meter Costs	31	0	(31)	126	0	(126)	50
Misc. Expenses	0	0	0	0	360	360	387
Office Expense	108	12	(96)	221	286	65	269
Professional Fees	64	24	(40)	10,974	8,311	(2,662)	6,937
Repairs & Maintenance	120	242	123	7,222	5,050	(2,172)	4,683
Telephone	495	257	(238)	3,919	3,165	(754)	2,592
Tickets	0	0	0	0	157	157	0
Uniforms	0	0	0	0	157	157	0
Utilities	161	233	73	6,051	6,342	290	6,556
Total Operating Expense	1,642	2,133	492	36,943	38,491	1,549	37,354
Total Expenses	14,955	13,374	(1,580)	160,365	112,963	(47,401)	112,240
Operating Profit	18,594	14,766	3,829	685,420	116,888	568,534	861,858
Other Income/Expenses							
Support	1,637	1,856	219	34,630	22,917	(11,713)	21,880
Security	1,087	1,064	(23)	13,005	13,750	745	13,423
Fleet	3,117	2,510	(607)	24,922	28,417	3,495	28,924
Depreciation	1,958	1,958	0	21,538	22,359	821	21,538
Interest Expense	40,524	47,272	6,748	463,060	573,674	110,613	554,108
Interest Income	14,238	14,196	43	157,695	127,974	(29,721)	141,956
Debt Service	55,144	67,503	12,357	779,167	742,496	(36,672)	742,500
Payment To The City	(70,635)	(93,201)	22,566	(493,207)	(1,158,751)	665,544	(378,559)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 2/28/2021

S_Airport-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$1,930,601	\$4,496,818	(\$2,566,217)	\$14,517,750	\$18,200,373	(\$3,682,623)	\$48,764,436
Revenue - Economy	0	1,470,724	(1,470,724)	622	1,425,626	(1,425,004)	18,630,163
Total Gross Revenue	1,930,601	5,967,542	(4,036,941)	14,518,372	19,625,999	(5,107,627)	67,394,599
Net Revenue	1,930,601	5,967,542	(4,036,941)	14,518,372	19,625,999	(5,107,627)	67,394,599
Payroll Costs							
Payroll	521,838	508,975	(12,864)	5,473,882	5,822,969	349,087	6,173,786
Fringes	165,039	197,175	32,136	2,418,624	1,588,657	(829,967)	2,139,843
Pension	51,727	142,922	91,195	1,106,591	1,427,940	321,349	1,405,248
Post Employment Benefits	250,528	23,711	(226,817)	757,786	273,299	(484,488)	(152,421)
Total Payroll Costs	989,132	872,783	(116,349)	9,756,883	9,112,865	(644,019)	9,566,456
Operating Expenses:							
Advertising	0	0	0	5,940	0	(5,940)	224,000
Auto Expense	31,095	19,508	(11,587)	79,551	33,000	(46,551)	110,818
Credit Card Fees	47,453	168,270	120,818	329,670	644,448	314,778	1,833,750
Damage Claims	0	0	0	12,615	27,500	14,885	25,471
Equipment	59,495	0	(59,495)	920,792	825,000	(95,792)	749,457
Insurance	16,474	47,236	30,762	181,213	352,000	170,787	397,012
Printing	0	288	288	4,684	5,500	816	7,586
Misc. Expenses	3,731	7,301	3,570	78,260	16,500	(61,760)	61,462
Motor Vehicle Towing	879	28,534	27,655	80,842	302,500	221,658	309,498
Office Expense	286	193	(92)	242,286	165,000	(77,286)	177,725
Professional Fees	10,112	13,894	3,782	119,659	23,100	(96,559)	108,163
Rent Expense	2,494	1,744	(750)	19,618	27,434	7,816	26,543
Repairs & Maintenance	38,425	36,719	(1,706)	307,677	165,000	(142,677)	338,560
Snow Removal	6,137	25,980	19,843	17,546	50,640	33,094	81,224
Telephone	5,561	3,655	(1,906)	54,585	34,100	(20,485)	34,767
Tickets	0	0	0	10,530	16,500	5,970	26,534
Uniforms	2,036	18,989	16,953	38,335	24,750	(13,585)	54,872
Utilities	15,849	14,292	(1,557)	190,194	132,000	(58,194)	199,315
Total Operating Expense	240,027	386,603	146,577	2,693,997	2,844,972	150,974	4,766,757
Total Expenses	1,229,159	1,259,386	30,228	12,450,880	11,957,837	(493,045)	14,333,213
Operating Profit	701,442	4,708,156	(4,006,713)	2,067,492	7,668,162	(5,600,672)	53,061,386
Other Income/Expenses							
Support	243,095	241,597	(1,498)	2,708,872	3,025,000	316,128	2,906,448
Fleet	24,933	20,083	(4,850)	199,377	220,000	20,623	231,393
Depreciation	77,638	85,088	7,450	1,003,481	0	(1,003,481)	1,135,895
Interest Expense	34,388	386,333	351,945	3,243,944	3,367,681	123,738	4,422,197
Interest Income	52,134	92,153	(40,019)	431,820	0	(431,820)	1,048,607
Debt Service	1,146,666	1,099,584	(47,082)	12,613,333	12,613,333	2	12,080,360
Payment To The City	(773,144)	2,967,624	(3,740,768)	(17,269,695)	(11,557,852)	(5,711,843)	33,333,700

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
2/28/2021

th_Filbert-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$61,565	\$156,319	(\$94,754)	\$612,065	\$692,393	(\$80,328)	\$1,434,794
Monthly Revenue	116,412	210,373	(93,961)	1,451,133	877,714	573,419	1,790,659
Employee Parking	9,469	18,983	(9,514)	68,832	53,908	14,924	117,618
PPA Vehicles	17,195	17,195	0	182,345	94,573	87,773	189,145
Rental Income	15,664	15,231	433	176,201	81,254	94,947	165,905
Miscellaneous Revenue	0	1,200	(1,200)	1,200	7,386	(6,186)	14,913
Total Gross Revenue	220,305	419,301	(198,995)	2,491,776	1,807,228	684,548	3,713,034
Net Revenue	220,305	419,301	(198,995)	2,491,776	1,807,228	684,548	3,713,034
Payroll Costs							
Payroll	38,530	47,665	9,135	487,251	426,799	(60,452)	438,024
Fringes	14,289	19,918	5,629	221,835	118,704	(103,131)	117,565
Pension	2,092	9,012	6,921	56,329	38,908	(17,421)	43,104
Post Employment Benefits	16,994	1,589	(15,405)	37,864	0	(37,864)	(49,720)
Total Payroll Costs	71,905	78,184	6,280	803,279	584,411	(218,868)	548,973
Operating Expenses:							
Credit Card Fees	2,566	4,446	1,879	19,545	27,109	7,563	45,355
Equipment	4,453	0	(4,453)	20,820	13,150	(7,670)	18,238
Insurance	1,859	5,137	3,278	20,449	36,098	15,649	42,673
Printing	0	0	0	136	6,733	6,597	7,264
Misc. Expenses	0	400	400	373	899	526	860
Office Expense	18	167	149	13,370	3,445	(9,925)	963
Professional Fees	272	357	85	14,247	7,108	(7,139)	3,905
Real Estate Taxes	2,289	1,540	(749)	37,288	0	(37,288)	18,942
Repairs & Maintenance	1,012	7,840	6,828	77,507	129,073	51,567	115,596
Telephone	719	463	(256)	6,780	8,201	1,420	8,361
Tickets	0	0	0	0	1,566	1,566	0
Uniforms	0	0	0	0	438	438	0
Utilities	1,383	5,062	3,679	74,123	61,195	(12,928)	61,307
Total Operating Expense	14,571	25,412	10,840	284,638	295,015	10,376	323,464
Total Expenses	86,476	103,596	17,120	1,087,917	879,426	(208,492)	872,437
Operating Profit	133,829	315,705	(181,876)	1,403,859	927,802	476,057	2,840,597
Other Income/Expenses							
Support	(16,882)	20,013	36,895	236,642	206,250	(30,392)	176,867
Depreciation	137,115	135,182	(1,933)	1,508,263	1,548,982	40,720	1,506,330
Fleet	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Security	7,353	7,196	(157)	87,960	32,083	(55,877)	90,788
Interest Income	295	6,216	(5,921)	7,223	25,123	(17,900)	43,723
Interest Expense	0	0	0	0	178,750	178,750	0
Debt Service	27,850	0	(27,850)	306,350	306,350	0	0
Net Gain (Loss) from Operation:	(17,076)	164,216	(181,292)	(665,095)	(1,314,907)	649,812	1,172,199

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 2/28/2021

Jefferson-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$62,107	\$95,490	(\$33,383)	\$517,322	\$431,332	\$85,990	\$886,982
Monthly Revenue	42,362	46,486	(4,124)	459,080	350,168	108,912	674,610
Business Validations	3,024	3,159	(135)	7,284	2,220	5,064	4,292
Advertising Revenue	0	400	(400)	0	4,176	(4,176)	8,712
Total Gross Revenue	107,493	145,535	(38,042)	983,686	787,896	195,790	1,574,596
Net Revenue	107,493	145,535	(38,042)	983,686	787,896	195,790	1,574,596
Payroll Costs							
Payroll	19,660	19,765	106	216,510	246,952	30,442	253,907
Fringes	5,777	6,926	1,148	83,685	56,706	(26,979)	57,837
Pension	737	1,392	654	11,236	19,816	8,580	21,644
Post Employment Benefits	10,220	965	(9,255)	20,746	0	(20,746)	(16,635)
Total Payroll Costs	36,394	29,048	(7,347)	332,177	323,474	(8,704)	316,753
Operating Expenses:							
Auto Expense	0	0	0	445	0	(445)	0
Credit Card Fees	1,510	2,783	1,273	15,948	17,727	1,779	27,305
Damage Claims	0	0	0	303	626	323	500
Equipment	0	0	0	22,547	15,928	(6,619)	22,312
Insurance	524	1,482	957	5,768	14,499	8,731	12,400
Printing	0	0	0	72	59	(13)	88
Misc. Expenses	0	0	0	89	314	224	337
Office Expense	2	22	20	693	2,981	2,288	2,602
Professional Fees	100	199	99	44,049	1,881	(42,168)	4,337
Repairs & Maintenance	726	408	(318)	24,460	29,318	4,857	25,086
Snow Removal	0	0	0	0	470	470	0
Telephone	720	527	(193)	8,737	6,792	(1,945)	7,004
Tickets	0	0	0	0	783	783	0
Uniforms	0	0	0	0	314	314	0
Utilities	4,393	1,353	(3,040)	38,528	34,922	(3,606)	33,722
Total Operating Expense	7,975	6,774	(1,202)	161,639	126,614	(35,028)	135,693
Total Expenses	44,369	35,822	(8,549)	493,816	450,088	(43,732)	452,446
Operating Profit	63,124	109,713	(46,591)	489,870	337,808	152,058	1,122,150
Other Income/Expenses							
Support	7,024	6,066	(958)	107,739	110,000	2,261	91,168
Security	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Depreciation	37,453	37,453	0	411,983	424,025	12,042	411,983
Fleet	3,117	2,510	(607)	24,922	27,500	2,578	28,924
Interest Income	22	3,487	(3,464)	4,379	36,790	(32,411)	45,611
Interest Expense	20,896	20,492	(404)	142,304	224,523	82,218	219,681
Debt Service	35,417	35,508	91	389,587	389,583	(4)	390,588
Net Gain (Loss) from Operatic	(43,878)	8,661	(52,540)	(607,208)	(828,533)	221,321	(3,507)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$11,739	\$42,675	(\$30,936)	\$110,071	\$125,713	(\$15,642)	\$435,263
Transient Revenue	9,657	26,466	(16,809)	97,805	100,516	(2,711)	350,265
Monthly Revenue	15,059	19,082	(4,023)	142,583	68,925	73,658	238,485
Rental Income	150	300	(150)	1,650	454	1,196	1,650
Total Revenue	36,605	88,523	(51,919)	352,109	295,608	56,501	1,025,663
Payroll Costs							
Payroll	21,750	39,213	17,463	274,758	202,252	(72,506)	263,571
Fringes	2,293	11,961	9,669	70,132	61,517	(8,616)	83,275
Pension	721	4,153	3,431	25,506	20,896	(4,610)	28,219
Post Employment Benefits	5,395	506	(4,889)	11,106	0	(11,106)	(14,684)
Total Payroll Costs	30,159	55,833	25,674	381,502	284,665	(96,836)	360,381
Operating Expenses:							
Credit Card Fees	406	1,995	1,588	4,757	6,651	1,894	25,025
Equipment	0	0	0	0	0	0	750
Insurance	562	1,608	1,046	6,187	12,668	6,481	13,504
Printing	0	0	0	0	157	157	1,504
Meter Costs	4,106	675	(3,431)	13,609	1,018	(12,592)	9,798
Misc. Expenses	70	118	48	2,363	1,464	(899)	3,258
Office Expense	0	0	0	1,099	946	(153)	976
Professional Fees	82	82	0	1,634	1,558	(76)	906
Repairs & Maintenance	4,385	1,522	(2,863)	33,483	33,319	(164)	24,608
Telephone	44	41	(3)	1,120	611	(509)	441
Utilities	2,497	2,496	(1)	28,174	33,866	5,692	35,903
Total Operating Expense	12,152	8,537	(3,616)	92,426	92,258	(168)	116,673
Total Expenses	42,311	64,370	22,058	473,928	376,923	(97,004)	477,054
Operating Profit	(5,706)	24,153	(29,861)	(121,819)	(81,315)	(40,503)	548,609
Other Income/Expenses							
Support Allocation	8,386	24,146	15,760	103,891	92,220	(11,671)	107,579
Security Allocation	5,436	5,320	(116)	65,024	63,505	(1,519)	67,115
Fleet Allocation	3,117	2,510	(607)	24,922	17,250	(7,672)	28,924
Depreciation	5,287	5,287	0	58,157	56,542	(1,615)	58,157
Interest Income	0	274	(274)	235	4,105	(3,870)	4,680
Net Income from Operations	(27,932)	(12,836)	(15,098)	(373,578)	(306,727)	(66,851)	291,514
City Rent Reconciliation:							
Add: Depreciation	5,287			58,157			
Insurance	562			6,187			
Total Adjustments per lease	5,849			64,344			
Net Rental Income per Lease	(22,084)			(309,235)			
Percent for Rent to City @ 30%	(6,625)			(92,771)			
PPA Portion of Net Income	(21,308)			(280,809)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 2/28/2021

lin Bridge-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$28,979	\$21,735	\$7,244	\$316,762	\$343,750	(\$26,988)	\$72,458
Total Gross Revenue	28,979	21,735	7,244	316,762	343,750	(26,988)	72,458
Payroll Costs							
Payroll	2,457	2,045	(412)	26,676	18,510	(8,165)	13,812
Fringes	365	368	3	4,247	1,887	(2,360)	2,310
Pension	199	149	(49)	1,781	2,955	1,174	1,046
Post Employment Benefits	0	0	0	0	282	282	0
Total Payroll Costs	3,021	2,562	(459)	32,704	23,634	(9,069)	17,168
Operating Expenses:							
Damage Claims	0	0	0	175	172	(3)	0
Insurance	0	0	0	0	3,836	3,836	0
Misc. Expenses	0	0	0	0	689	689	0
Office Expense	0	0	0	0	529	529	63
Professional Fees	0	0	0	19,650	1,404	(18,246)	1,495
Repairs & Maintenance	0	103	103	118	5,959	5,841	2,102
Telephone	251	232	(19)	2,836	1,609	(1,227)	1,256
Utilities	0	0	0	0	2,469	2,469	259
Operators Expenses	4,310	4,310	0	47,412	0	(47,412)	17,241
Total Operating Expense	4,561	4,645	84	70,191	16,667	(53,523)	22,416
Total Expenses	7,582	7,207	(375)	102,895	40,301	(62,592)	39,584
Operating Profit	21,397	14,528	6,869	213,867	303,449	(89,580)	32,874
Other Income/Expenses							
Support	2,249	2,287	38	23,087	13,631	(9,456)	7,293
Security	0	0	0	0	8,300	8,300	0
Depreciation	8,362	0	(8,362)	91,982	507,320	415,338	25,519
Total Other	10,611	2,287	8,324	115,069	529,251	(414,181)	32,812
Net income (Loss) from oper	10,786	12,241	1,455	98,798	(225,802)	(324,601)	62
50% share to PPA	5,393	6,121	727	49,399	(112,902)	(162,301)	31
50% of profit to DRPA	5,393	6,121	727	49,399	(112,902)	(162,301)	31
Total payment to DRPA	<u>9,703</u>			<u>96,811</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 2/28/2021

_GatewayNew IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$69,845	(\$69,845)	\$33,275	\$822,407	(\$789,132)	\$799,163
Reimbursement of Expenses	32,501	38,397	(5,896)	441,077	459,092	(18,015)	479,511
Rental Income	20,833	20,833	0	229,167	229,167	0	229,167
Total Gross Revenue	53,334	129,075	(75,741)	703,519	1,510,666	(807,148)	1,507,841
Net Revenue	53,334	129,075	(75,741)	703,519	1,510,666	(807,148)	1,507,841
Payroll Costs							
Payroll	42,860	40,588	(2,272)	456,550	493,592	37,042	463,009
Fringes	11,238	13,715	2,477	110,567	171,821	61,254	152,515
Pension	3,116	2,671	(445)	20,354	81,602	61,248	33,616
Post Employment Benefits	0	0	0	0	1,410	1,410	0
Total Payroll Costs	57,214	56,974	(240)	587,471	748,425	160,953	649,140
Operating Expenses:							
Insurance	1,211	3,472	2,261	13,318	19,353	6,034	29,181
Misc. Expenses	163	0	(163)	88	3,510	3,422	3,069
Office Expense	6	0	(6)	2,774	543	(2,231)	244
Professional Fees	177	1,305	1,128	1,950	10,328	8,378	17,328
Rent Expense	0	20,833	20,833	187,500	234,896	47,396	229,167
Repairs & Maintenance	35	0	(35)	4,104	1,721	(2,383)	0
Telephone	578	433	(145)	5,386	3,731	(1,655)	4,725
Tickets	0	0	0	0	314	314	0
Uniforms	0	0	0	0	376	376	0
Total Operating Expense	2,170	26,043	23,873	215,120	274,772	59,651	283,714
Total Expenses	59,384	83,017	23,633	802,591	1,023,197	220,604	932,854
Operating Profit	(6,050)	46,058	(52,108)	(99,072)	487,469	(586,543)	574,987
Other Income/Expenses							
Support	(307)	16,089	16,396	175,076	171,440	(3,636)	189,630
Security	1,087	1,064	(23)	13,005	13,425	420	13,423
Fleet	3,117	2,510	(607)	24,922	26,270	1,348	28,924
Interest Income	23	714	(691)	539	0	539	9,379
Net Gain (Loss) from Operatic	(9,924)	27,109	(37,033)	(311,536)	276,334	(587,873)	352,389

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PHILADELPHIA PARKING AUTHORITY

IS_Taxi-New IS2
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Taxi

2/28/2021

UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew	\$8,628	\$81,126	(\$72,497)	\$129,078	\$598,750	(\$469,672)	\$485,999
Petitions	1,000	1,000	0	8,250	4,516	3,734	7,000
Voluntary Suspension	750	900	(150)	30,088	0	30,088	21,250
Inspection Fees	827	1,100	(273)	4,562	18,116	(13,554)	11,171
Vehicle Changes/Re-Inspecti	1,625	3,375	(1,750)	9,823	9,430	393	59,700
Driver Training/Certification	2,256	6,607	(4,352)	20,861	87,699	(66,838)	81,616
Violation Appeal	0	0	0	(200)	0	(200)	(2,306)
Fines & Violations	3,250	4,625	(1,375)	35,491	98,585	(63,094)	85,338
Administrative Surcharge - O	76,420	85,386	(8,966)	778,729	1,055,835	(277,106)	1,003,282
Court Fees	375	300	75	5,350	11,464	(6,114)	9,625
Medallion Transfers	0	16,000	(16,000)	48,000	84,800	(36,800)	106,000
Miscellaneous Revenue	66	(2,347)	2,413	9,091	16,500	(7,409)	5,148
Total Gross Revenue	95,197	198,072	(102,874)	1,079,123	1,985,695	(906,574)	1,873,823
Net Revenue	95,197	198,072	(102,874)	1,079,123	1,985,695	(906,574)	1,873,823
Payroll Costs							
Payroll	72,910	52,733	(20,177)	689,521	891,399	201,878	635,215
Fringes	17,544	19,862	2,318	209,773	344,703	134,930	215,116
Pension	12,824	10,730	(2,093)	137,663	168,717	31,054	117,599
Post Employment Benefits	78,489	7,446	(71,043)	171,935	115,834	(56,101)	17,461
Total Payroll Costs	181,767	90,771	(90,996)	1,208,892	1,520,653	311,761	985,391
Operating Expenses:							
Advertising	0	0	0	240	394	154	255
Auto Expense	1,237	797	(441)	3,364	7,693	4,328	7,823
Credit Card Fees	250	2,114	1,865	3,806	10,863	7,056	10,604
Equipment	21	9	(12)	1,314	724	(590)	477
Insurance	19,791	19,762	(28)	207,593	480,333	272,741	325,328
Printing	0	0	0	2,376	2,396	21	2,437
Misc. Expenses	492	256	(236)	3,538	7,054	3,515	7,354
Office Expense	10,956	520	(10,435)	21,441	9,164	(12,277)	8,549
Professional Fees	37,118	85	(37,033)	144,778	37,660	(107,118)	13,854
Rent Expense	10,490	8,704	(1,785)	110,033	120,346	10,314	103,114
Real Estate Taxes	0	0	0	11,341	15,111	3,770	12,162
Repairs & Maintenance	439	116	(323)	8,413	11,139	2,727	7,639
Telephone	1,915	401	(1,514)	9,479	7,571	(1,908)	6,715
Criminal Record Check	88	0	(88)	10,406	13,273	2,867	9,284
Uniforms	29	55	26	2,162	2,175	13	3,549
Utilities	5,534	1,288	(4,245)	35,375	19,949	(15,426)	15,215
Total Operating Expense	88,360	34,107	(54,252)	575,659	745,845	170,188	534,359
Total Expenses	270,127	124,878	(145,248)	1,784,551	2,266,498	481,949	1,519,750
Operating Profit	(174,930)	73,194	(248,122)	(705,428)	(280,803)	(424,624)	354,073
Other Income/Expenses							
Support	39,602	22,808	(16,794)	388,631	313,387	(75,244)	308,149
Security	1,918	1,876	(42)	22,936	25,354	2,418	23,673
Fleet	2,088	1,682	(406)	16,698	19,840	3,142	19,670
Depreciation	353	(150)	(502)	3,792	22,216	18,424	6,485
Interest Income	613	963	(350)	8,170	20,827	(12,657)	18,874
Restricted Medallion Sales	0	0	0	6,400	0	6,400	0
Restricted Medallion Expense	0	0	0	(4,000)	0	(4,000)	0
Net Gain (Loss) from Operation:	(218,278)	47,941	(266,216)	(1,129,315)	(640,773)	(488,541)	14,970

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PHILADELPHIA PARKING AUTHORITY
 Limos
 2/28/2021

IS_Limos-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$8,800	\$2,550	\$6,250	\$220,350	\$423,202	(\$202,852)	\$354,600
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	75	75	0	2,602	6,000	(3,398)	4,275
Driver Training/Certification	876	2,524	(1,648)	9,707	39,378	(29,671)	33,762
Voluntary Suspension	0	75	(75)	750	267	483	225
Applications	0	0	0	7,500	0	7,500	0
Fines & Violations	900	1,350	(450)	4,250	24,283	(20,033)	17,873
Administrative Surcharge - O	19,105	21,346	(2,241)	194,682	278,980	(84,298)	250,821
Court Fees	75	0	75	150	0	150	1,725
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	0	22	(22)	534	918	(384)	254
Total Gross Revenue	29,831	27,942	1,889	442,525	780,028	(337,502)	666,860
Net Revenue	29,831	27,942	1,889	442,525	780,028	(337,502)	666,860
Payroll Costs							
Payroll	31,026	15,067	(15,959)	264,927	268,560	3,633	200,586
Fringes	7,360	4,076	(3,284)	73,810	90,249	16,438	62,190
Pension	5,457	3,066	(2,391)	50,704	45,865	(4,839)	40,134
Post Employment Benefits	0	0	0	0	701	701	0
Total Payroll Costs	43,843	22,209	(21,634)	389,441	405,375	15,934	302,910
Operating Expenses:							
Advertising	0	0	0	102	183	81	102
Auto Expense	521	224	(296)	1,332	5,133	3,802	1,190
Credit Card Fees	0	8	8	854	3,438	2,584	1,736
Equipment	54	25	(29)	650	413	(237)	337
Insurance	9,032	6,783	(2,248)	87,978	118,378	30,400	104,242
Printing	0	0	0	1,598	1,375	(223)	733
Misc. Expenses	209	20	(189)	1,405	2,297	892	728
Office Expense	4,596	3	(4,593)	8,439	3,683	(4,756)	4,716
Professional Fees	15,334	113	(15,221)	16,831	14,346	(2,485)	1,539
Rent Expense	4,464	2,455	(2,009)	43,074	52,479	9,405	33,031
Real Estate Taxes	0	0	0	4,826	3,804	(1,022)	4,865
Repairs & Maintenance	187	33	(154)	3,423	4,217	794	2,892
Telephone	815	113	(702)	5,153	5,500	347	1,757
Criminal Record Check	0	0	0	0	1,146	1,146	0
Uniforms	12	15	3	835	1,604	769	1,016
Utilities	1,679	363	(1,316)	12,770	7,941	(4,829)	4,791
Total Operating Expense	36,903	10,155	(26,746)	189,270	225,937	36,668	163,675
Total Expenses	80,746	32,364	(48,380)	578,711	631,312	52,602	466,585
Operating Profit	(50,915)	(4,422)	(46,491)	(136,186)	148,716	(284,900)	200,275
Other Income/Expenses							
Support	17,581	6,376	(11,205)	126,978	119,906	(7,072)	94,815
Security	889	870	(19)	10,640	13,547	2,907	10,982
Fleet	2,088	1,682	(406)	16,698	19,300	2,602	19,379
Depreciation	150	150	0	1,361	17,417	16,056	2,417
Interest Income	193	409	(216)	2,707	6,693	(3,986)	6,601
Net Gain (Loss) from Operation:	(71,430)	(13,091)	(58,338)	(289,156)	(14,761)	(274,394)	79,283

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PHILADELPHIA PARKING AUTHORITY
 TNC
 2/28/2021

IS_TNC-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$175,223	\$221,919	(\$46,696)	\$1,919,601	\$2,350,973	(\$431,372)	\$2,425,211
Inspection Fees	1,325	2,050	(725)	10,810	20,138	(9,328)	19,866
Fines & Violations	0	0	0	3,945	3,001	944	3,725
Court Fees	0	0	0	225	225	0	75
Miscellaneous Revenue	0	0	0	100	458	(358)	0
Total Gross Revenue	176,548	223,969	(47,421)	1,934,681	2,374,795	(440,114)	2,448,877
Net Revenue	176,548	223,969	(47,421)	1,934,681	2,374,795	(440,114)	2,448,877
Payroll Costs							
Payroll	51,192	39,114	(12,079)	475,364	406,500	(68,864)	463,184
Fringes	12,144	10,771	(1,372)	142,264	139,432	(2,832)	143,148
Pension	9,004	8,103	(901)	86,147	77,914	(8,233)	107,712
Total Payroll Costs	72,340	57,988	(14,352)	703,775	623,846	(79,928)	714,044
Operating Expenses:							
Advertising	0	0	0	168	240	72	153
Auto Expense	845	1,020	175	2,718	7,112	4,394	9,601
Credit Card Fees	0	36	36	1,498	5,410	3,912	5,990
Equipment	60	33	(26)	1,040	633	(408)	539
Insurance	14,696	24,065	9,369	183,132	159,000	(24,133)	410,647
Printing	0	0	0	1,825	2,101	276	2,862
Misc. Expenses	345	(256)	(600)	2,332	(457)	(2,788)	468
Office Expense	7,427	12	(7,415)	35,882	8,518	(27,364)	6,696
Professional Fees	25,271	225	(25,046)	28,310	15,581	(12,730)	3,422
Rent Expense	7,365	11,159	3,794	92,397	87,182	(5,214)	109,358
Real Estate Taxes	0	0	0	7,963	8,342	379	7,297
Repairs & Maintenance	308	148	(160)	6,562	9,695	3,133	8,199
Telephone	1,344	514	(831)	11,834	5,524	(6,310)	6,802
Criminal Record Check	0	0	0	0	1,364	1,364	0
Uniforms	20	70	50	1,811	3,314	1,503	4,466
Utilities	2,770	1,652	(1,119)	23,956	14,987	(8,969)	16,624
Total Operating Expense	60,451	38,678	(21,775)	401,428	328,546	(72,884)	593,124
Total Expenses	132,791	96,666	(36,127)	1,105,203	952,392	(152,813)	1,307,168
Operating Profit	43,757	127,303	(83,548)	829,478	1,422,403	(592,927)	1,141,709
Other Income/Expenses							
Support	26,904	17,426	(9,478)	240,489	206,527	(33,962)	264,388
Security	711	696	(15)	8,512	11,890	3,378	8,786
Fleet	2,057	1,657	(400)	16,449	19,519	3,070	19,090
Depreciation	248	426	179	2,653	14,956	12,304	6,644
Interest Income	1,466	2,562	(1,096)	19,124	31,243	(12,119)	35,779
Net Gain (Loss) from Operation:	15,303	109,660	(94,358)	580,499	1,200,754	(620,257)	878,580

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 2/28/2021

RedLight-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,549,829	\$1,048,646	\$501,183	\$15,819,274	\$15,500,000	\$319,274	\$14,621,422
Credit Card Convenience Fee	18,900	12,506	6,395	222,758	218,000	4,758	195,052
Ticketing Refund	0	(1,712)	1,712	(580)	(6,200)	5,620	(6,278)
Total Gross Revenue	1,568,729	1,059,440	509,289	16,041,452	15,711,800	329,651	14,810,196
Database Fees	(18,900)	(50,661)	31,761	(222,758)	(458,337)	235,580	(407,361)
Net Revenue	1,549,829	1,008,779	541,051	15,818,694	15,253,463	565,231	14,402,835
Payroll Costs							
Payroll	36,087	42,114	6,027	403,188	474,431	71,243	508,864
Fringes	3,590	9,856	6,266	69,015	113,527	44,512	119,073
Pension	16,836	13,928	(2,908)	158,821	121,389	(37,432)	169,030
Post Employment Benefits	51,955	9,839	(42,116)	125,134	0	(125,134)	(33,521)
Total Payroll Costs	108,468	75,737	(32,731)	756,158	709,347	(46,811)	763,446
Operating Expenses:							
Auto Expense	53	395	342	13,958	982	(12,976)	3,158
Credit Card Fees	0	0	0	0	64,082	64,082	74,262
Equipment	688,537	336,648	(351,889)	4,107,259	3,722,103	(385,156)	3,704,560
Insurance	3,132	17,960	14,828	46,975	151,250	104,275	150,957
Printing	0	0	0	5,144	1,833	(3,311)	1,895
Misc. Expenses	0	0	0	0	2,343	2,343	15,745
Office Expense	0	0	0	0	13,750	13,750	11,937
Professional Fees	15,290	1,643	(13,646)	48,286	78,653	30,367	74,425
Collection Fees	10,645	22,382	11,737	155,679	242,917	87,238	230,811
Police Review - Red Light	9,696	5,060	(4,635)	72,497	82,500	10,003	75,684
Admin Review - Red Light	5,964	4,459	(1,505)	34,485	55,000	20,515	57,096
Rent Expense	4,145	8,109	3,964	62,737	91,667	28,929	88,146
Repairs & Maintenance	(261)	0	261	2,220	2,292	72	3
Telephone	131	1,384	1,253	7,621	7,333	(287)	7,139
Total Operating Expense	737,332	398,040	(339,291)	4,556,861	4,516,705	(40,156)	4,495,818
Total Expenses	845,800	473,777	(372,021)	5,313,019	5,226,052	(86,967)	5,259,264
Operating Profit	704,029	535,002	169,029	10,505,675	10,027,411	478,263	9,143,571
Other Income/Expenses							
Support	175,359	90,503	(84,856)	1,158,197	977,812	(180,385)	1,066,670
Interest Income	0	0	0	55	707	(652)	318
Payment to PennDot	528,670	444,499	84,173	9,347,533	9,050,306	297,226	8,077,219

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 2/28/2021

Cameras-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$2,167,726	\$0	\$2,167,726	\$14,482,187	\$13,268,607	\$1,213,580	\$0
Total Gross Revenue	2,167,726	0	2,167,726	14,482,187	13,268,607	1,213,580	0
Database Fees	7,520	0	7,520	627,257	(52,107)	679,364	0
Net Revenue	2,175,246	0	2,175,246	15,109,444	13,216,500	1,892,944	0
Payroll Costs							
Payroll	34,262	0	(34,262)	278,637	355,300	76,663	468
Fringes	9,181	0	(9,181)	73,796	139,042	65,247	94
Pension	3,467	0	(3,467)	35,673	34,155	(1,518)	116
Post Employment Benefits	51,956	0	(51,956)	71,885	53,900	(17,985)	0
Total Payroll Costs	98,866	0	(98,865)	459,991	582,397	122,407	678
Operating Expenses:							
Auto Expense	53	0	(53)	13,234	668	(12,566)	0
Credit Card Fees	0	0	0	0	28,358	28,358	0
Equipment	95,840	0	(95,840)	844,222	1,932,777	1,088,555	0
Insurance	3,132	0	(3,132)	21,924	2,871	(19,053)	0
Printing	0	0	0	228	149	(78)	0
Misc. Expenses	0	0	0	1,817	3,876	2,059	0
Office Expense	0	0	0	0	4,191	4,191	0
Professional Fees	15,290	0	(15,290)	43,264	58,663	15,399	0
Collection Fees	10,645	0	(10,645)	101,167	11,000	(90,167)	0
Police Review - Speed Came	(89,783)	0	89,783	94,897	410,663	315,766	0
Admin Review - Speed Came	5,820	0	(5,820)	18,564	88,000	69,436	0
Rent Expense	4,145	0	(4,145)	29,729	22,000	(7,729)	0
Repairs & Maintenance	131,498	954	(130,544)	192,052	3,020	(189,032)	954
Telephone	789	0	(789)	2,103	2,068	(35)	0
Uniforms	0	0	0	0	25	25	0
Utilities	0	0	0	0	3,212	3,212	0
Total Operating Expense	177,429	954	(176,474)	1,363,201	2,571,541	1,208,342	954
Total Expenses	276,295	954	(275,340)	1,823,192	3,153,938	1,330,748	1,632
Operating Profit	1,898,951	(954)	1,899,906	13,286,252	10,062,562	3,223,692	(1,632)
Other Income/Expenses							
Support	76,817	0	(76,817)	396,326	1,306,305	909,979	0
Interest Income	968	0	968	2,440	1,562	878	0
Payment to PennDot	1,823,102	(954)	1,824,056	12,892,366	8,757,819	4,134,549	(1,632)

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PHILADELPHIA PARKING AUTHORITY
 Essington
 2/28/2021

Essington-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$5,922	\$5,922	\$0
Misc. Expenses	0	0	0	4,768	3,259	(1,509)	3,273
Office Expense	38	98	60	4,687	2,173	(2,514)	1,167
Professional Fees	0	0	0	0	1,114	1,114	769
Repairs & Maintenance	0	11,350	11,350	7,642	28,652	21,010	26,981
Telephone	0	108	108	9,539	10,186	647	10,793
Utilities	6,679	11,294	4,614	54,619	0	(54,619)	81,904
Total Operating Expense	6,717	22,850	16,133	81,255	51,306	(29,949)	124,887
Total Expenses	6,717	22,850	16,133	81,255	51,306	(29,949)	124,887
Other Income/Expenses							
Total Essington Avenue	6,717	22,850	16,133	81,255	51,306	(29,949)	124,887

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PHILADELPHIA PARKING AUTHORITY
Support
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_Support-New IS2

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,041,582	\$755,310	(\$286,272)	\$9,167,102	\$9,364,424	\$197,321	\$8,717,345
Fringes	204,423	210,077	5,653	2,649,421	2,126,660	(522,761)	2,079,743
Pension	189,130	247,296	58,166	2,142,456	1,520,782	(621,674)	3,115,946
Post Employment Benefits	0	0	0	117,244	0	(117,244)	134,769
Total Payroll Costs	1,435,135	1,212,683	(222,452)	14,076,223	13,011,866	(1,064,357)	14,047,803
Other Expenses:							
Advertising	826	0	(826)	10,192	13,778	3,586	11,072
Auto Expense	2,469	4,036	1,566	29,050	32,631	3,581	36,044
Damage Claims	0	0	0	500	409	(91)	0
Equipment	334	138	(196)	112,106	164,779	52,674	239,318
Insurance	(2,757)	0	2,757	909,421	0	(909,421)	0
Printing	0	0	0	32,054	14,456	(17,598)	34,063
Depreciation	28,491	8,678	(19,813)	259,274	668,553	409,279	579,493
Interest Expense/Income	85	0	(85)	1,231	1,414	182	1,511
Misc. Expenses	3,781	10,409	6,628	525,160	261,368	(263,792)	207,122
Misc. Revenue	0	0	0	(1,251)	0	1,251	0
Office Expense	188,768	82,707	(106,060)	898,007	466,350	(431,658)	463,939
Professional Fees	51,438	52,332	894	704,409	980,321	275,912	886,330
Rent Expense	86,349	86,958	609	964,375	940,278	(24,097)	961,161
Real Estate Taxes	0	0	0	0	1,364	1,364	0
Snow Removal	0	26,790	26,790	23,937	41,237	17,301	39,457
Telephone	16,468	9,193	(7,275)	165,271	125,784	(39,487)	119,690
Uniforms	0	198	198	24,056	23,654	(402)	37,417
Utilities	0	0	0	(3,056)	29,563	32,619	(24,298)
Essington Building	806	2,742	1,936	9,750	18,410	8,660	15,072
Total Other Expense	377,058	284,181	(92,876)	4,664,486	3,784,349	(880,138)	3,607,391
Total Admin	1,812,193	1,496,864	(315,329)	18,740,709	16,796,215	(1,944,496)	17,655,194

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 2/28/2021

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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$109,140	\$90,825	(\$18,314)	\$1,073,665	\$1,021,082	(\$52,583)	\$1,022,570
Fringes	29,472	29,610	139	367,959	302,233	(65,726)	307,537
Pension	48,155	91,454	43,299	534,871	1,119,239	584,368	1,102,772
Total Payroll Costs	186,767	211,889	25,123	1,976,495	2,442,554	466,060	2,432,879
Other Expenses:							
Auto Expense	23,372	33,308	9,936	377,806	284,692	(93,114)	403,889
Equipment	0	0	0	0	79,865	79,865	0
Insurance	0	0	0	0	0	0	458
Printing	0	0	0	904	1,151	248	1,797
Depreciation	0	0	0	0	6,058	6,058	0
Misc. Expenses	98,246	2,025	(96,221)	111,024	49,455	(61,568)	25,693
Office Expense	0	292	292	400	1,262	862	1,569
Telephone	1,804	358	(1,446)	5,126	3,835	(1,290)	3,236
Uniforms	312	422	110	6,905	4,213	(2,692)	7,708
Utilities	352	0	(352)	3,797	534	(3,263)	113
Essington Building	806	2,742	1,936	9,750	16,428	6,677	15,072
Total Other Expense	124,892	39,147	(85,745)	515,712	447,493	(68,218)	459,535
Total Admin	311,659	251,036	(60,622)	2,492,207	2,890,047	397,842	2,892,414

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PHILADELPHIA PARKING AUTHORITY
Security
 2/28/2021

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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$159,800	\$129,320	(\$30,480)	\$1,731,842	\$1,833,333	\$101,491	\$1,677,469
Fringes	26,501	26,969	468	355,930	372,350	16,420	338,636
Pension	7,923	33,280	25,358	220,062	354,267	134,205	354,634
Post Employment Benefits	0	0	0	11,534	3,679	(7,856)	6,640
Total Payroll Costs	194,224	189,569	(4,654)	2,319,368	2,563,629	244,261	2,377,379
Other Expenses:							
Auto Expense	131	1,004	873	2,750	10,322	7,572	10,262
Insurance	0	0	0	0	25,615	25,615	0
Misc. Expenses	0	0	0	0	779	779	0
Office Expense	0	50	50	247	487	240	50
Telephone	193	100	(93)	793	858	65	1,135
Uniforms	0	216	216	16,427	11,726	(4,701)	22,787
Total Other Expense	324	1,370	1,047	20,217	49,787	29,571	34,234
Total Admin	194,548	190,939	(3,607)	2,339,585	2,613,416	273,831	2,411,613